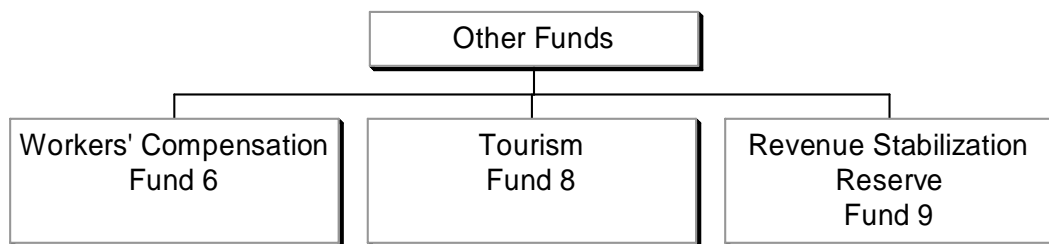


Other Funds



Other Funds

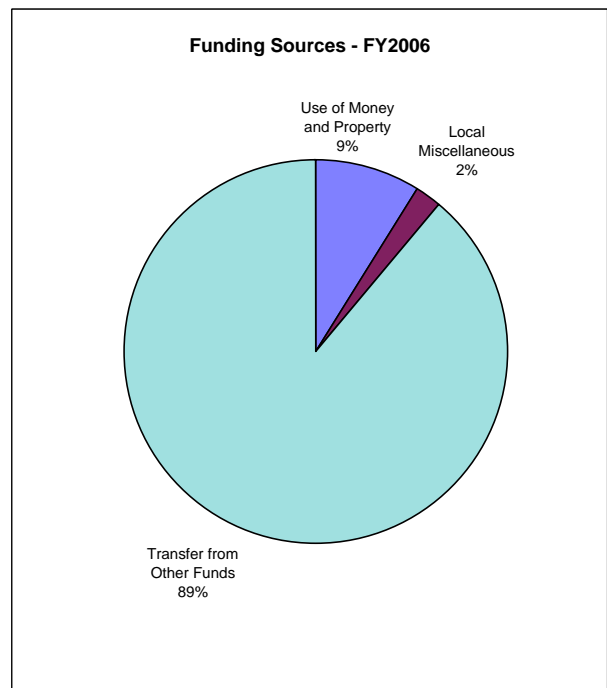
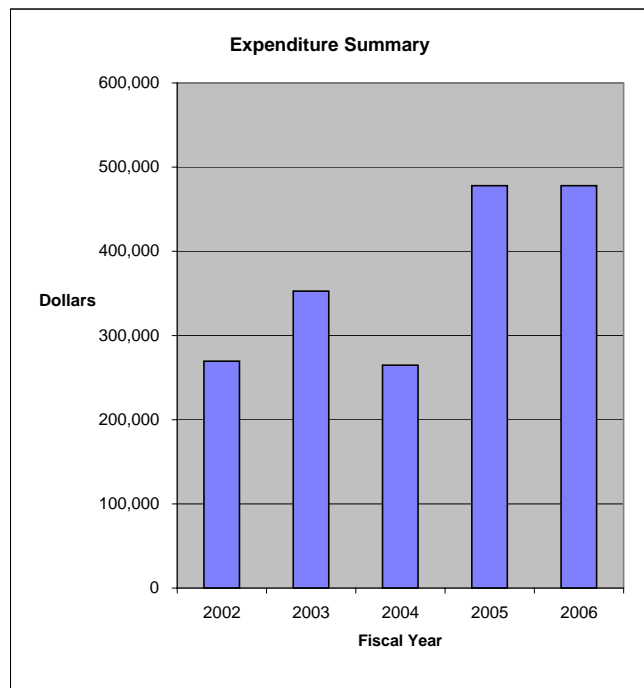
- ***Workers' Compensation Fund (Fund 6)*** - this fund accounts for the revenues and expenditures relating to the workers' compensation policy of the County.
- ***Tourism Fund (Fund 8)*** - accounts for the revenues and expenditures of the 3% lodging tax restricted by the State for tourism activities.
- ***Revenue Stabilization Reserve Fund (Fund 9)*** - accounts for local funds equal to the excess of Federal Impact Aid receipts returned by the School Division at the close of any fiscal year.

WORKERS' COMPENSATION FUND
FUND 6
FUND BALANCE SUMMARY FISCAL YEARS 2005 - 2006

Beginning Fund Balance 7/1/2004		1,578,861
Projected FY2005 Revenues		
Local	25,000	
State and Federal	-	
Other financing sources	<u>286,600</u>	
Total		311,600
Projected FY2005 Expenditures	<u>478,000</u>	
Net Change		<u>(166,400)</u>
Projected Fund Balance 6/30/2005		1,412,461
Projected FY2006 Revenues		
Local	25,000	
State and Federal	-	
Other financing sources	<u>200,000</u>	
Total		225,000
Projected FY2006 Expenditures	<u>478,000</u>	
Net Change		<u>(253,000)</u>
Projected Fund Balance 6/30/2006		<u><u>1,159,461</u></u>

**WORKERS' COMPENSATION FUND
FUND 6**

	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget	%Change Original 2005/ Adopted 2006
<u>Expenditure by Activity</u>							
Workers' Compensation Fund	269,409	352,809	264,787	478,000	478,000	478,000	0.00%
Total Expenditures	<u>269,409</u>	<u>352,809</u>	<u>264,787</u>	<u>478,000</u>	<u>478,000</u>	<u>478,000</u>	0.00%
<u>Expenditure by Category</u>							
Administration fees	69,762	82,171	70,252	78,000	78,000	78,000	0.00%
Claims	199,647	270,638	194,535	400,000	400,000	400,000	0.00%
Total Expenditures	<u>269,409</u>	<u>352,809</u>	<u>264,787</u>	<u>478,000</u>	<u>478,000</u>	<u>478,000</u>	0.00%
							% of Total FY2006 Funding Sources
<u>Funding Sources</u>							
Use of Money and Property	31,718	18,376	13,215	20,000	20,000	20,000	8.89%
Local Miscellaneous	187,703	83,705	30,684	5,000	5,000	5,000	2.22%
Transfer from Other Funds	<u>275,555</u>	<u>275,555</u>	<u>286,600</u>	<u>286,600</u>	<u>286,600</u>	<u>200,000</u>	<u>88.89%</u>
Total Funding Sources	<u>494,976</u>	<u>377,636</u>	<u>330,499</u>	<u>311,600</u>	<u>311,600</u>	<u>225,000</u>	<u>100.00%</u>



**TOURISM FUND
FUND 8
FUND BALANCE SUMMARY FISCAL YEARS 2005 - 2006**

Beginning Fund Balance 7/1/2004		(128,343)
Projected FY2005 Revenues		
Local	855,000	
State and Federal	-	
Other financing sources	<u>1,092,000</u>	
Total		1,947,000
Projected FY2005 Expenditures	<u>1,844,299</u>	
Net Change		<u>102,701</u>
Projected Fund Balance 6/30/2005		(25,642)
Projected FY2006 Revenues		
Local	851,000	
State and Federal	-	
Other financing sources	<u>1,245,000</u>	
Total		2,096,000
Projected FY2006 Expenditures	<u>2,096,000</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2006		<u><u>(25,642)</u></u>

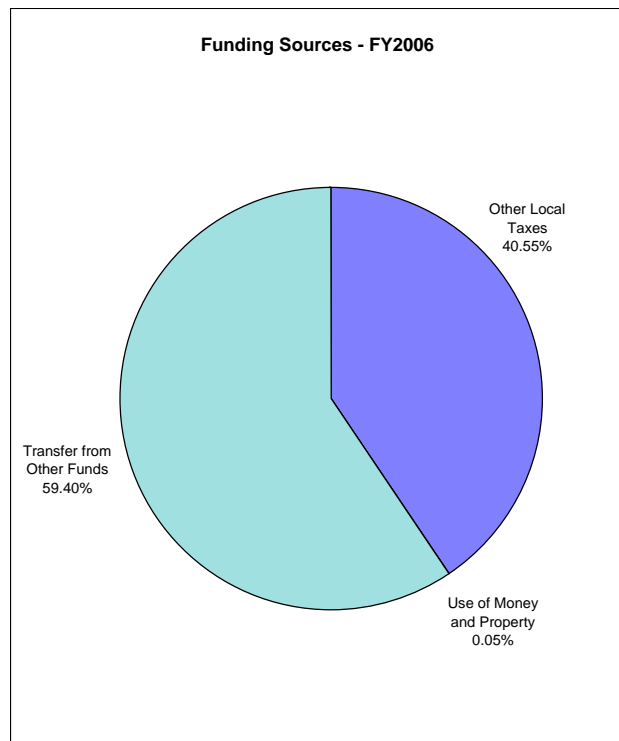
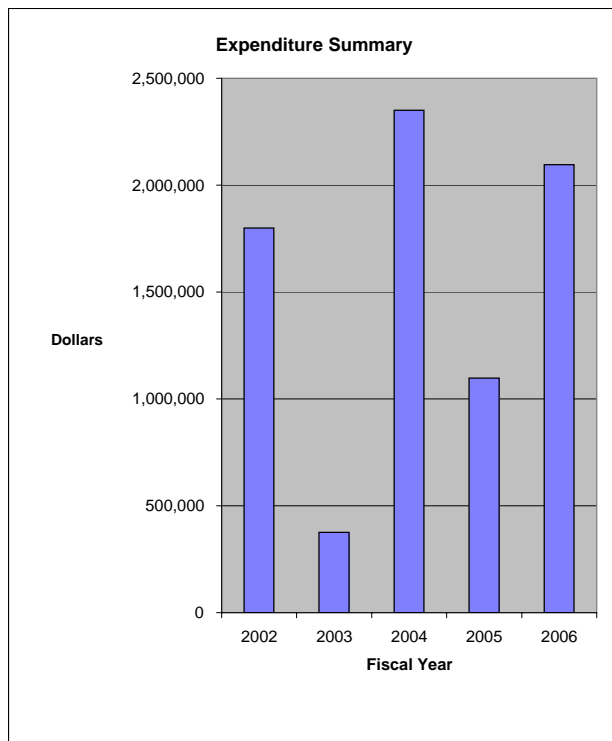
**TOURISM FUND
FUND 8**

	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget	%Change Original 2005/ Adopted 2006
Expenditure by Activity							
Tourism Fund	1,799,785	375,352	2,350,214	1,097,000	1,844,299	2,096,000	91.07%
Total Expenditures	<u>1,799,785</u>	<u>375,352</u>	<u>2,350,214</u>	<u>1,097,000</u>	<u>1,844,299</u>	<u>2,096,000</u>	91.07%

Expenditure by Category							
Contributions	375,736	354,473	324,799	327,000	424,299	561,000	71.56%
\$2.00 Transient Occ Tax	-	-	-	-	850,000	850,000	100.00%
Capital Outlay	77,575	1,910	-	-	-	-	0.00%
Fund Transfers	1,326,900	-	2,009,892	-	-	100,000	100.00%
Yorktown Trolley Operations	19,574	18,969	15,523	20,000	20,000	35,000	75.00%
Debt Payment	-	-	-	750,000	550,000	550,000	-26.67%
Total Expenditures	<u>1,799,785</u>	<u>375,352</u>	<u>2,350,214</u>	<u>1,097,000</u>	<u>1,844,299</u>	<u>2,096,000</u>	91.07%

% of Total FY2006
Funding Sources

Funding Sources							
Other Local Taxes	-	-	-	-	850,000	850,000	40.55%
Use of Money and Property	25,684	20,415	6,896	5,000	5,000	1,000	0.05%
Local Miscellaneous	38,754	-	-	-	-	-	0.00%
Transfer from Other Funds	<u>1,152,607</u>	<u>1,098,057</u>	<u>1,193,400</u>	<u>1,092,000</u>	<u>1,092,000</u>	<u>1,245,000</u>	<u>59.40%</u>
Total Funding Sources	<u>1,217,045</u>	<u>1,118,472</u>	<u>1,200,296</u>	<u>1,097,000</u>	<u>1,947,000</u>	<u>2,096,000</u>	<u>100.00%</u>



REVENUE STABILIZATION RESERVE FUND
FUND 9
FUND BALANCE SUMMARY FISCAL YEARS 2005 - 2006

Beginning Fund Balance 7/1/2004		4,547,012
Projected FY2005 Revenues		
Local	-	
Other financing sources	<u>494,000</u>	
Total		494,000
Projected FY2005 Expenditures	<u>-</u>	
Net Change		<u>494,000</u>
Projected Fund Balance 6/30/2005		5,041,012
Projected FY2006 Revenues		
Local	50,000	
Other financing sources	<u>-</u>	
Total		50,000
Projected FY2006 Expenditures	<u>1,050,000</u>	
Net Change		<u>(1,000,000)</u>
Projected Fund Balance 6/30/2006		<u><u>4,041,012</u></u>

**REVENUE STABILIZATION RESERVE FUND
FUND 9**

	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget	%Change Original 2005/ Adopted 2006
<u>Expenditure by Activity</u>							
Revenue Stabilization Fund	1,743,000	-	-	-	-	1,050,000	100.00%
Total Expenditures	1,743,000	-	-	-	-	1,050,000	100.00%
<u>Expenditure by Category</u>							
Transfer to School Capital	1,743,000	-	-	-	-	1,050,000	100.00%
Total Expenditures	1,743,000	-	-	-	-	1,050,000	100.00%
<u>Funding Sources</u>							% of Total FY2006 Funding Sources
Use of Money and Property	142,251	46,203	35,311	-	-	50,000	100.00%
Transfers In from Other Funds	-	-	491,000	-	494,000	-	0.00%
Total Funding Sources	142,251	46,203	526,311	-	494,000	50,000	100.00%

